



Current Advisory Asset Performance

Performance Inception Date: Oct 28, 2003 Since Inception Net Money-Weighted ROR: 5.13%
2020 YTD Net Money-Weighted ROR: -0.46%

Beginning Market Value (January 01, 2020): \$808,584

Quarter	Contributions	Withdrawals	Total Net Flows
Jan 1 - Mar 31	0	-7,000	-7,000
Apr 1 - Jun 30	0	-3,000	-3,000
Jul 1 - Sep 1	0	-25,000	-25,000
			Total Net Flows: -\$35,000
			Invested Capital: \$773,584
			Appreciation/Depreciation: -\$3,683
			Ending Market Value (September 01, 2020): \$769,901
			Average Invested Capital: \$799,841

Beginning Market Value includes Accrued Income of \$567. Ending Market Value includes Accrued Income of \$655. Appreciation/Depreciation includes Income of \$9,533.

Disclaimers

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Client Statements are the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance is no guarantee of future results.

Invested capital is your combined market value at the beginning of a stated time period plus total net flows.

Net money-weighted rates of return reflect your decisions to deposit assets to or withdraw assets from your accounts and are calculated after the deduction of program fees. They give more weight to return in periods with higher portfolio values and, as a result, should not be used to measure performance of an investment manager.

Net time-weighted returns are independent of the timing and magnitude of your cash flow decisions and are calculated after the deduction of program fees. Each return period is given an equal weighting, regardless of the portfolio value. They are appropriate for measuring the performance of an investment manager. Comparisons shown on this page may or may not be the comparisons historically or permanently assigned to this portfolio.

Returns greater than one year are annualized. Performance based on current market prices, as available.

Certain assets are excluded from Beginning and Ending Values and are not included in performance calculations. Selected annuities, certain types of direct investments, mutual funds held outside the firm, precious metals, coins, bullion, or any assets subject to tax-withholdings (TEFRA) are among the assets not included in values or performance calculations. For a detailed explanation of the information included within this report, please refer to the Glossary of Terms.

If your portfolio holds alternative investment positions, the available evaluation used to calculate your returns may be estimated or stale. Alternative investment valuations are for information purposes only, as we have not confirmed with the issuer that you continue to own any of these assets. Please refer to the issuer statement for the most up-to-date valuations.

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, Member SIPC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

CAR No.: 0820-01539

Investment and Insurance Products are:
 • Not Insured by the FDIC or Any Federal Government Agency • Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate • Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested